

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 8/11/2022  
**From Check:** 210402  
**From Voucher:** 1026

**To Date:** 8/11/2022  
**To Check:** 210531  
**To Voucher:** 1026

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
210402	08/11/2022	Abare Lawn Care & Property Services	\$520.00	1026	Printed	Expense	<input type="checkbox"/>		
210403	08/11/2022	Ability Network Inc.	\$185.99	1026	Printed	Expense	<input type="checkbox"/>		
210404	08/11/2022	Ada Traffic Control, Ltd.	\$640.00	1026	Printed	Expense	<input type="checkbox"/>		
210405	08/11/2022	All Clean Waste, LLC	\$2,000.00	1026	Printed	Expense	<input type="checkbox"/>		
210406	08/11/2022	Aubuchon Hardware - Sewer	\$11.39	1026	Printed	Expense	<input type="checkbox"/>		
210407	08/11/2022	Aubuchon Hardware - Fire	\$55.46	1026	Printed	Expense	<input type="checkbox"/>		
210408	08/11/2022	Aubuchon Hardware - Parks	\$259.59	1026	Printed	Expense	<input type="checkbox"/>		
210409	08/11/2022	Aubuchon Hardware - Police	\$17.33	1026	Printed	Expense	<input type="checkbox"/>		
210410	08/11/2022	Aubuchon Hardware - Public Works	\$461.08	1026	Printed	Expense	<input type="checkbox"/>		
210411	08/11/2022	Aubuchon Hardware - Street	\$57.93	1026	Printed	Expense	<input type="checkbox"/>		
210412	08/11/2022	Aubuchon Hardware - Water Plant	\$7.49	1026	Printed	Expense	<input type="checkbox"/>		
210413	08/11/2022	Avery Excavation	\$37,740.00	1026	Printed	Expense	<input type="checkbox"/>		
210414	08/11/2022	Barbero, Cara	\$35.01	1026	Printed	Expense	<input type="checkbox"/>		
210415	08/11/2022	Barker, Scott	\$1,935.50	1026	Printed	Expense	<input type="checkbox"/>		
210416	08/11/2022	Benchmark Solutions, LLC	\$5,720.00	1026	Printed	Expense	<input type="checkbox"/>		
210417	08/11/2022	Bolduc Auto Salvage	\$90.00	1026	Printed	Expense	<input type="checkbox"/>		
210418	08/11/2022	Boston Mutual Life Insurance	\$8.00	1026	Printed	Expense	<input type="checkbox"/>		
210419	08/11/2022	Brenntag Lubricants, LLC	\$2,835.18	1026	Printed	Expense	<input type="checkbox"/>		
210420	08/11/2022	Brown & Caldwell	\$27,882.26	1026	Printed	Expense	<input type="checkbox"/>		
210421	08/11/2022	Burlington Communications	\$1,995.00	1026	Printed	Expense	<input type="checkbox"/>		
210422	08/11/2022	C.N. Wood Co., Inc.	\$3,898.32	1026	Printed	Expense	<input type="checkbox"/>		
210423	08/11/2022	Capitol Copy	\$565.73	1026	Printed	Expense	<input type="checkbox"/>		
210424	08/11/2022	Capitol Steel & Supply Co	\$1,298.00	1026	Printed	Expense	<input type="checkbox"/>		
210425	08/11/2022	Cardinal Tracking Inc	\$995.00	1026	Printed	Expense	<input type="checkbox"/>		

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210426	08/11/2022	Casella Waste Mgmt-Williston	\$355.05	1026	Printed	Expense	<input type="checkbox"/>		
210427	08/11/2022	Center for Arts and Learning	\$2,000.00	1026	Printed	Expense	<input type="checkbox"/>		
210428	08/11/2022	Champlain Valley Equipment	\$52.79	1026	Printed	Expense	<input type="checkbox"/>		
210429	08/11/2022	Cintas	\$246.16	1026	Printed	Expense	<input type="checkbox"/>		
210430	08/11/2022	City Of Barre	\$1,275.00	1026	Printed	Expense	<input type="checkbox"/>		
210431	08/11/2022	Cochran, Wade	\$66.96	1026	Printed	Expense	<input type="checkbox"/>		
210432	08/11/2022	Cody Chevrolet Inc	\$12.68	1026	Printed	Expense	<input type="checkbox"/>		
210433	08/11/2022	Comcast	\$90.52	1026	Printed	Expense	<input type="checkbox"/>		
210434	08/11/2022	Cowan Electrical Contracting	\$915.89	1026	Printed	Expense	<input type="checkbox"/>		
210435	08/11/2022	CRAWFORD, PATRICIA FLYNN	\$75.00	1026	Printed	Expense	<input type="checkbox"/>		
210436	08/11/2022	De Lage Landen Financial Services, Inc.	\$54.29	1026	Printed	Expense	<input type="checkbox"/>		
210437	08/11/2022	DiGiovanni, Monica	\$56.25	1026	Printed	Expense	<input type="checkbox"/>		
210438	08/11/2022	Dr. Anthony Tatman	\$25.00	1026	Printed	Expense	<input type="checkbox"/>		
210439	08/11/2022	Durkee, Loren	\$121.02	1026	Printed	Expense	<input type="checkbox"/>		
210440	08/11/2022	Dwinell-Yardley, Dana	\$75.00	1026	Printed	Expense	<input type="checkbox"/>		
210441	08/11/2022	E J Prescott, Inc.	\$7,071.45	1026	Printed	Expense	<input type="checkbox"/>		
210442	08/11/2022	Ecolibrium, LLC	\$4,807.00	1026	Printed	Expense	<input type="checkbox"/>		
210443	08/11/2022	Ellsworth, Alec	\$24.00	1026	Printed	Expense	<input type="checkbox"/>		
210444	08/11/2022	Endyne Inc	\$675.00	1026	Printed	Expense	<input type="checkbox"/>		
210445	08/11/2022	Fastenal Co	\$1,210.92	1026	Printed	Expense	<input type="checkbox"/>		
210446	08/11/2022	Fillion Associates, Inc.	\$270.13	1026	Printed	Expense	<input type="checkbox"/>		
210447	08/11/2022	Finnigan, Pam	\$96.00	1026	Printed	Expense	<input type="checkbox"/>		
210448	08/11/2022	Fisher Auto Parts Inc	\$308.89	1026	Printed	Expense	<input type="checkbox"/>		

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210449	08/11/2022	Flowers Plumbing & Heating	\$5,492.50	1026	Printed	Expense	<input type="checkbox"/>		
210450	08/11/2022	Foley Distributing	\$110.42	1026	Printed	Expense	<input type="checkbox"/>		
210451	08/11/2022	Foley Services Inc	\$350.30	1026	Printed	Expense	<input type="checkbox"/>		
210452	08/11/2022	Gillespie Fuels & Propane, Inc.	\$3,189.65	1026	Printed	Expense	<input type="checkbox"/>		
210453	08/11/2022	Grabowski, Susanne	\$140.00	1026	Printed	Expense	<input type="checkbox"/>		
210454	08/11/2022	Grainger	\$33.70	1026	Printed	Expense	<input type="checkbox"/>		
210455	08/11/2022	Green Mountain Power (Brattleboro)	\$16,780.87	1026	Printed	Expense	<input type="checkbox"/>		
210456	08/11/2022	Hayes, Ellen	\$120.00	1026	Printed	Expense	<input type="checkbox"/>		
210457	08/11/2022	Healy, Patrick	\$483.32	1026	Printed	Expense	<input type="checkbox"/>		
210458	08/11/2022	Hibbert & Mcgee	\$921.56	1026	Printed	Expense	<input type="checkbox"/>		
210459	08/11/2022	Hogan, Linda	\$96.00	1026	Printed	Expense	<input type="checkbox"/>		
210460	08/11/2022	Jack of All Blades	\$1,650.00	1026	Printed	Expense	<input type="checkbox"/>		
210461	08/11/2022	James, Sheila	\$177.17	1026	Printed	Expense	<input type="checkbox"/>		
210462	08/11/2022	John Megel Ford	\$47,500.00	1026	Printed	Expense	<input type="checkbox"/>		
210463	08/11/2022	Lagerstedt Appraisals	\$3,730.00	1026	Printed	Expense	<input type="checkbox"/>		
210464	08/11/2022	Laroche Towing And Recovery Inc	\$675.00	1026	Printed	Expense	<input type="checkbox"/>		
210465	08/11/2022	Mac Auley'S Food Service	\$1,763.15	1026	Printed	Expense	<input type="checkbox"/>		
210466	08/11/2022	Manghis' Bread	\$159.60	1026	Printed	Expense	<input type="checkbox"/>		
210467	08/11/2022	Maurico Ramirez Art	\$5,000.00	1026	Printed	Expense	<input type="checkbox"/>		
210468	08/11/2022	Mccullough Crushing Inc	\$239.05	1026	Printed	Expense	<input type="checkbox"/>		
210469	08/11/2022	Mcgee Ford	\$325.35	1026	Printed	Expense	<input type="checkbox"/>		
210470	08/11/2022	Miles Supply Co. Inc.	\$350.96	1026	Printed	Expense	<input type="checkbox"/>		
210471	08/11/2022	Montpelier Alive	\$25.00	1026	Printed	Expense	<input type="checkbox"/>		
210472	08/11/2022	Montpelier Farm And Garden	\$75.96	1026	Printed	Expense	<input type="checkbox"/>		

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210473	08/11/2022	Montpelier Petty Cash C/T	\$85.58	1026	Printed	Expense	<input type="checkbox"/>		
210474	08/11/2022	MS SEPTIC SERVICES	\$200.00	1026	Printed	Expense	<input type="checkbox"/>		
210475	08/11/2022	National Insurance Services	\$6,593.67	1026	Printed	Expense	<input type="checkbox"/>		
210476	08/11/2022	Nelson Scientific	\$93.05	1026	Printed	Expense	<input type="checkbox"/>		
210477	08/11/2022	NESPIN	\$100.00	1026	Printed	Expense	<input type="checkbox"/>		
210478	08/11/2022	NHNG Training Site	\$165.00	1026	Printed	Expense	<input type="checkbox"/>		
210479	08/11/2022	Nordenson, Eric	\$14.29	1026	Printed	Expense	<input type="checkbox"/>		
210480	08/11/2022	O'Reilly Auto Parts	\$844.17	1026	Printed	Expense	<input type="checkbox"/>		
210481	08/11/2022	Odum, John	\$598.60	1026	Printed	Expense	<input type="checkbox"/>		
210482	08/11/2022	Office of Child Support	\$1,130.85	1026	Printed	Expense	<input type="checkbox"/>		
210483	08/11/2022	Office Systems of Vermont, Inc.	\$1,050.85	1026	Printed	Expense	<input type="checkbox"/>		
210484	08/11/2022	Otis Elevator Company	\$212.78	1026	Printed	Expense	<input type="checkbox"/>		
210485	08/11/2022	Parker-Givens, Sarah	\$582.50	1026	Printed	Expense	<input type="checkbox"/>		
210486	08/11/2022	Patriot Properties, Inc.	\$5,670.00	1026	Printed	Expense	<input type="checkbox"/>		
210487	08/11/2022	Peer Plus	\$18.98	1026	Printed	Expense	<input type="checkbox"/>		
210488	08/11/2022	Performance Food Group, Inc.	\$2,806.88	1026	Printed	Expense	<input type="checkbox"/>		
210489	08/11/2022	Perry'S Service Station	\$638.43	1026	Printed	Expense	<input type="checkbox"/>		
210490	08/11/2022	Pete's Tire Barns, Inc	\$3,628.98	1026	Printed	Expense	<input type="checkbox"/>		
210491	08/11/2022	Pike Industries Inc	\$755.30	1026	Printed	Expense	<input type="checkbox"/>		
210492	08/11/2022	Pioneer Motors & Drives, Inc.	\$1,017.74	1026	Printed	Expense	<input type="checkbox"/>		
210493	08/11/2022	PowerDMS	\$7,757.00	1026	Printed	Expense	<input type="checkbox"/>		
210494	08/11/2022	Razzaq, Rebekah	\$52.50	1026	Printed	Expense	<input type="checkbox"/>		
210495	08/11/2022	Reynolds & Son Inc	\$957.88	1026	Printed	Expense	<input type="checkbox"/>		
210496	08/11/2022	Rice & Riley, PLLC	\$558.00	1026	Printed	Expense	<input type="checkbox"/>		

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210497	08/11/2022	RK Miles, Inc	\$63.87	1026	Printed	Expense	<input type="checkbox"/>		
210498	08/11/2022	Sanel Auto Parts, Inc.	\$1,359.58	1026	Printed	Expense	<input type="checkbox"/>		
210499	08/11/2022	Sbcollins, Inc.	\$60,965.21	1026	Printed	Expense	<input type="checkbox"/>		
210500	08/11/2022	Sergeant of Arms	\$1,833.62	1026	Printed	Expense	<input type="checkbox"/>		
210501	08/11/2022	Sheridan, Ragan	\$343.75	1026	Printed	Expense	<input type="checkbox"/>		
210502	08/11/2022	Shred-Ex	\$50.00	1026	Printed	Expense	<input type="checkbox"/>		
210503	08/11/2022	Staples Advantage	\$108.36	1026	Printed	Expense	<input type="checkbox"/>		
210504	08/11/2022	Stryker Sales Corp.	\$535.00	1026	Printed	Expense	<input type="checkbox"/>		
210505	08/11/2022	Surpass Chemical Co., Inc.	\$1,101.80	1026	Printed	Expense	<input type="checkbox"/>		
210506	08/11/2022	Sweet, Ronald	\$150.00	1026	Printed	Expense	<input type="checkbox"/>		
210507	08/11/2022	Swish White River LTD	\$2,348.04	1026	Printed	Expense	<input type="checkbox"/>		
210508	08/11/2022	Tarrant, Gillies & Richardson	\$146.66	1026	Printed	Expense	<input type="checkbox"/>		
210509	08/11/2022	The Graphic Edge	\$503.18	1026	Printed	Expense	<input type="checkbox"/>		
210510	08/11/2022	The VT Center for Responder Wellness	\$833.34	1026	Printed	Expense	<input type="checkbox"/>		
210511	08/11/2022	Thomson Reuters - West	\$129.15	1026	Printed	Expense	<input type="checkbox"/>		
210512	08/11/2022	Times Argus	\$348.36	1026	Printed	Expense	<input type="checkbox"/>		
210513	08/11/2022	Tmde Calibration Labs, Inc.	\$840.00	1026	Printed	Expense	<input type="checkbox"/>		
210514	08/11/2022	TRACTOR SUPPLY CO. - DPW	\$3.00	1026	Printed	Expense	<input type="checkbox"/>		
210515	08/11/2022	U S A Blue Book	\$558.70	1026	Printed	Expense	<input type="checkbox"/>		
210516	08/11/2022	United Healthcare Ins.	\$666.09	1026	Printed	Expense	<input type="checkbox"/>		
210517	08/11/2022	United States Postal Service	\$1,800.00	1026	Printed	Expense	<input type="checkbox"/>		
210518	08/11/2022	United States Treasury	\$251.10	1026	Printed	Expense	<input type="checkbox"/>		
210519	08/11/2022	USS Montpelier SSN 765 Support Committee	\$1,000.00	1026	Printed	Expense	<input type="checkbox"/>		

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210520	08/11/2022	Verizon Wireless-Albany	\$60.06	1026	Printed	Expense	<input type="checkbox"/>		
210521	08/11/2022	Vermont College of Fine Arts	\$11,543.66	1026	Printed	Expense	<input type="checkbox"/>		
210522	08/11/2022	Vermont Life Safety, LC	\$502.00	1026	Printed	Expense	<input type="checkbox"/>		
210523	08/11/2022	Vermont River Conservancy	\$11,632.65	1026	Printed	Expense	<input type="checkbox"/>		
210524	08/11/2022	Vermont Systems, Inc.	\$424.36	1026	Printed	Expense	<input type="checkbox"/>		
210525	08/11/2022	VLCT - General	\$28.00	1026	Printed	Expense	<input type="checkbox"/>		
210526	08/11/2022	Voran, Miriam	\$51.00	1026	Printed	Expense	<input type="checkbox"/>		
210527	08/11/2022	W. B. Mason, Co., Inc.	\$434.43	1026	Printed	Expense	<input type="checkbox"/>		
210528	08/11/2022	Washington County Sheriff'S Dept	\$689.50	1026	Printed	Expense	<input type="checkbox"/>		
210529	08/11/2022	Wind River Environmental	\$281.00	1026	Printed	Expense	<input type="checkbox"/>		
210530	08/11/2022	Worksafe	\$176.74	1026	Printed	Expense	<input type="checkbox"/>		
210531	08/11/2022	Zoll Medical Corporation GPO	\$3,879.90	1026	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$339,663.96

**End of Report**